

STATEMENT A—14
General Fund Surplus Account
For the Fiscal Year Ended June 30, 1967

SURPLUS, July 1, 1966.....			\$31,876,462.82
REVENUE AND SURPLUS INCREASES:			
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$406,540,765.55		
Reversions of Prior Year General Fund Appropriations (Statement A—9).....	352,061.92	\$406,892,827.47	
Transfers:			
From Special, Federal, and Other Funds (Per Schedule A—14-1).....	\$ 15,820,786.31		
From Revenue Deficiency Fund.....	6,000,000.00	\$ 21,820,786.31	
Total Revenue and Surplus Increases.....		\$428,713,613.78	
EXPENDITURES AND SURPLUS DECREASES:			
Appropriations: (Statement A—9).....	\$438,802,568.00		
Less: Reversions (Statement A—9).....	12,234,971.12		
Total Expenditures for Surplus Decreases.....		\$426,567,596.88	
NET SURPLUS INCREASE.....			\$ 2,146,016.90
SURPLUS, JUNE 30, 1967:			
Reserve to Supplement 1968 General Fund Revenue for Budgetary Operations.....	\$ 20,810,304.00		
Reserve for Advances to Departments from the General Fund.....	1,658,069.00		
Unappropriated.....	11,554,106.72		
TOTAL SURPLUS.....			<u>\$34,022,479.72</u>